

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-JRL Judge: JRL
 Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 09/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	12,019.61		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	26,559.96		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	12,316.22		12,316.22	FA	0.00	0.00
6. Golf logo	Unknown	500.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	955.93		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	10,000.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	464,719.07		464,943.30	0.00	0.00	0.00
12. Postage Refund Postage Meter refund	Unknown	7,292.15		7,292.15	FA	0.00	0.00

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
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1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement First scheduled payment on settlement	Unknown	4,315,308.30		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u)	Unknown	485,684.27		485,684.27	FA	0.00	0.00
16. Collection (u) Collection of Duke Realty Rent	Unknown	6,000.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	60,000.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u) Paid off in full on 11/1/04	0.00	17,332.99		17,332.99	FA	0.00	0.00
TOTALS (Excluding Unknown Values)		\$0.00		\$7,250,947.67	\$7,251,171.90 (Total Dollar Amount in Column 6)	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

See court docket for form 2 filed with the court on October 20, 2009. A final distribution of funds is pending and will occur in 2009. The account balance as of 10/20/09 \$1,673,598.15. A final distribution of funds is pending and Trustee is working on administrative payments at this time in preparation for closing.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/09

/s/ HOLMES P. HARDEN, TRUSTEE

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.

Case Name:
Case Name:

HOLMES P. HARDEN, TRUSTEE

Date: 10/20/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.Taxpayer ID No: *****1191
For Period Ending: 09/30/09HOLMES P. HARDEN, TRUSTEE
BANK OF AMERICA
*****6518 Money Market - Interest BearingTrustee Name:
Bank Name:
Account Number / CD #:
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD			57,823.03
08/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46	57,825.49
09/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46	57,827.95
			Interest Rate 0.050	1270-000	2.38	57,830.33
COLUMN TOTALS				7.30	0.00	57,830.33
Less: Bank Transfers/CDs				0.00	0.00	
Subtotal				7.30	0.00	
Less: Payments to Debtors				0.00	0.00	
Net				7.30	0.00	

Page Subtotals

7.30

0.00
Ver. 15.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

 Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

 Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

 HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****6521 Checking - Non Interest

 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/08/09	001219	Transfer from Acct #*****6819 AT&T	BALANCE FORWARD Bank Funds Transfer Telephone Service 919 876-2161 450 0364	9999-000 2990-000	52.11	52.11	0.00 52.11 0.00
07/14/09	001220	Transfer from Acct #*****6819 Recall Total Information Mgmt 015295 Collections Center Drive Chicago, IL 60693 AT&T	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 1070536951	9999-000 2410-000	255.57	223.71	255.57 31.86
07/14/09	001221	P. O. Box 9001310 Louisville, KY 40290-1310 Transfer from Acct #*****6819 AT&T	Telephone Service 919 790-0128	2990-000	31.86	90.18	0.00 90.18 31.86
07/20/09	001222	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001	9999-000 2990-000	58.32	58.32	0.00 58.32
07/20/09	001223	AT&T	Telephone Service 056 332-1488 001	2990-000	31.86	90.18	0.00 31.86
07/24/09	001224	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service 919 790-0128 010 0363	9999-000 2990-000	75.41	75.41	75.41 0.00
08/10/09	001225	Transfer from Acct #*****6534 Transfer from Acct #*****6848 AT&T	Bank Funds Transfer Telephone Service 919 876-2161 450 0364	9999-000 2990-000	51.98	70.00	51.98 70.00
08/10/09	001226	U. S. Postal Master	Chapter 7 administrative expense P. O. Box rent on #336	2990-000	70.00	0.00	0.00 10.00
08/12/09	001227	Transfer from Acct #*****6819 Transfer from Acct #*****6819 Recall Total Information 015295 Collections Center Drive Chicago, IL 60693	TRANSFER TO WRITE CHECKS Bank Funds Transfer STORAGE UNIT RENTAL Inv. #107055744	9999-000 9999-000 2410-000	10.00 255.57 233.71	31.86	10.00 265.57 31.86
					Page Subtotals	860.82	828.96

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 Case Name: INTERNATIONAL HERITAGE INC.

 Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

 HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****6521 Checking - Non Interest

 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/12/09	001228	AT&T	Telephone Service 919 790 0128 Bank Funds Transfer	2990-000	56.54	31.86
08/18/09	001229	AT&T	Telephone Service 020 713 6257 001 Bank Funds Transfer	9999-000 2990-000	56.54 267.58	0.00 114.86
08/27/09	001230	AT&T	Telephone Service 919 790-0128 010 0363 Bank Funds Transfer	9999-000 2990-004	267.58 152.72	0.00 83.00
*	001231	AT&T	Telephone Service 056 332-1488 001 Temporary Service 5 1/2 hours @ \$15	2990-004	31.86	0.00
08/27/09	001232	Mary Michael Denning	Bank Funds Transfer STORAGE UNIT RENTAL Invocie 1070579864	9999-000 2410-000	83.00	10.00
09/11/09	001233	Recall Total Mgmt.	Telephone Service 919 876-2161 450 0364 Bank Funds Transfer	9999-000 2990-000	233.71	285.76
09/11/09	001234	AT&T	Telephone Service 919 876-2161 450 0364 Bank Funds Transfer	2990-000	52.05	52.05
09/15/09	001235	AT&T	Telephone Service 919 790 0128 Stop Payment Reversal	9999-000 2990-000	32.16	32.16
*	001236	AT&T	STOP PAY ADD SUCCESSFUL Stop Payment Reversal	2990-004	-152.72	0.00
*	001237	AT&T	STOP PAY ADD SUCCESSFUL Bank Funds Transfer Telephone Service 020 713 6257 001	2990-004 9999-000 2990-000	-31.86 277.01 152.72	184.58 461.59 308.87
*	001238	AT&T	Telephone Service 919 790-0128 010 0363 Bank Funds Transfer	2990-000	55.27	253.60
						Page Subtotals
						919.05
						697.31

FORM 2

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Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****6521 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/23/09	001238	AT&T	Telephone Service 056 332-1488 001	2990-000		64.02
09/23/09			Bank Funds Transfer Transfer to Acct #*****6819	9999-000		189.58
COLUMN TOTALS						
				Less: Bank Transfers/CD's	1,779.87	0.00
				Subtotal	1,779.87	189.58
				Less: Payments to Debtors	0.00	1,590.29
				Net	0.00	1,590.29

253.60

0.00

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: ****-****6534 Money Market - Interest Bearing

Taxpayer ID No: ****-****1191
 For Period Ending: 09/30/09

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD			
		Transfer to Acct #****-****6521	Interest Rate 0.030	1270-000	0.54	21,115.02
08/10/09		BANK OF AMERICA	Bank Funds Transfer	9999-000		21,115.56
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.54	21,063.58
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.52	21,064.12
						21,064.64
COLUMN TOTALS						
			Less: Bank Transfers/CD's	0.00	51.98	21,064.64
			Subtotal	1.60	0.00	
			Less: Payments to Debtors		0.00	
			Net	1.60	0.00	

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1.60

51.98

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 Case No: 98-02675-5-JRL
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 Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

 HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****6819 Money Market - Interest Bearing

 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
07/08/09		Transfer to Acct #*****6521	BALANCE FORWARD	9999-000		1,036,115.16
07/14/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,036,063.05
07/20/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,035,807.48
07/24/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,035,717.30
07/31/09	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		1,035,641.89
08/12/09		Interest Rate 0.090	Interest Rate 0.090	1270-000		1,035,721.07
08/12/09		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		1,035,711.07
08/12/09		Bank Funds Transfer	Bank Funds Transfer	9999-000		1,035,455.50
08/17/09	001089	International Sureties, Ltd.	Trustee Bond	2300-000		1,033,566.50
		701 Poydras Street, Ste. 420	#016028231			
		New Orleans, LA 70139		9999-000		1,033,509.56
08/18/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,033,242.38
08/22/09		Transfer to Acct #*****6521	Bank Funds Transfer	1270-000		1,033,321.47
08/31/09	11	BANK OF AMERICA	Interest Rate 0.090	9999-000		1,033,311.47
09/11/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,033,035.71
09/11/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,033,003.55
09/15/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		1,033,193.13
09/23/09	001090	Transfer from Acct #*****6521	Bank Funds Transfer	9999-000		1,033,116.38
09/23/09		AT&T	Telephone Service	2990-000		
		9197900128 0 10 0363		9999-000		
09/23/09	11	BANK OF AMERICA	Bank Funds Transfer	1270-000		277.01
09/30/09		Interest Rate 0.090		1,032,839.37		
				1,032,915.79		
				1,032,915.79		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE
BANK OF AMERICA
*****6819 Money Market - Interest Bearing

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
COLUMN TOTALS						
			Less: Bank Transfers/CD's	424.27	3,623.64	1,032,915.79
			Subtotal	189.58	1,657.89	
			Less: Payments to Debtors	234.69	1,965.75	
			Net		0.00	
				234.69	1,965.75	

Page Subtotals

0.00

0.00 Ver. 15.01

FORM 2

Case No: 98-02675-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
For Period Ending: 09/30/09

98-02675-5-JRL
INTERNATIONAL HERITAGE INC.

09/30/09 ***** 1191

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 1,678.500.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD			39,183.27
		Transfer to Acct #*****6521	Interest Rate 0.030	1270-000	1.00	39,184.27
08/10/09		Transfer to Acct #*****9728	Bank Funds Transfer	9999-000		39,114.27
08/10/09			Bank Funds Transfer	9999-000		38,484.25
			Claim no. 2505, Julie M. Luce			
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.99	38,485.24
09/03/09	001017	Sam Gates	Temporary Service	2990-000		38,451.24
09/30/09	11	BANK OF AMERICA	2.25 hours @ \$15 per hour for moving claims from Williams Mullen to Bankruptcy Court	1270-000	0.95	38,452.19
			Interest Rate 0.030			
						38,452.19
			COLUMN TOTALS		2.94	734.02
			Less: Bank Transfers/CD's		0.00	700.02
			Subtotal		2.94	34.00
			Less: Payments to Debtors			0.00
			Net		2.94	34.00

16

COLUMN TOTALS
 Less: Bank Transfers/CD's
 Subtotal
 Less: Payments to Debtors
 Net

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134.02

2.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****7313 Money Market - Interest Bearing

Trustee Name:
 Bank Name:
 Account Number / CD #:

Taxpayer ID No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD			517,975.76
		BANK OF AMERICA	Interest Rate 0.070	1270-000	30.79	518,006.55
08/31/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.80	518,037.35
09/30/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.80	518,067.15
COLUMN TOTALS				91.39	0.00	518,067.15
Less: Bank Transfers/CD's				0.00	0.00	
Subtotal				91.39	0.00	
Less: Payments to Debtors					0.00	
Net				91.39	0.00	

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91.39 0.00

FORM 2

Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****7410 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	0.14	5,575.84
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14	5,575.98
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.14	5,576.12
			Interest Rate 0.030	1270-000	0.14	5,576.26
COLUMN TOTALS				0.42	0.00	5,576.26
Less: Bank Transfers/CD's				0.00	0.00	
Subtotal				0.42	0.00	
Less: Payments to Debtors				0.00	0.00	
Net				0.42	0.00	

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0.42 0.00

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Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****9728 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/09/09	013222	U. S. Bankruptcy Court	BALANCE FORWARD Unclaimed Dividends 5 pes ; .	7100-001		92.07
07/09/09	013223	U. S. Bankruptcy Court	Unclaimed Dividends 2 pgs ; .	5300-001		504.40
07/09/09	013224	United States Bankruptcy Court	Unclaimed Dividends Bank Funds Transfer Claim no. 2505, Julie M. Luce	5300-001 9999-000		530.05
08/10/09	013225	U. S. Bankruptcy Court	Unclaimed Dividends From 1st distribution of SEC Funds	5300-001		630.02
					630.02	630.02
			COLUMN TOTALS		630.02	1,756.54
			Less: Bank Transfers/CD's		630.02	0.00
			Subtotal		0.00	1,756.54
			Less: Payments to Debtors		0.00	0.00
			Net		0.00	1,756.54
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Money Market - Interest Bearing - *****6518	7.30	0.00	57,830.33
			Checking - Non Interest - *****6521	0.00	1,590.29	0.00
			Money Market - Interest Bearing - *****6534	1.60	0.00	21,064.64
			Money Market - Interest Bearing - *****6819	234.69	1,965.75	1,032,915.79
			Checking - Non Interest - *****6835	0.00	0.00	0.00
			Money Market - Interest Bearing - *****6848	2.94	34.00	38,452.19
			Money Market - Interest Bearing - *****7313	91.39	0.00	518,067.15
			Money Market - Interest Bearing - *****7410	0.42	0.00	5,576.26
			Checking - Non Interest - *****9728	0.00	1,756.54	0.00
					338.34	5,346.58
			(Excludes Account	(Excludes Payments		Total Funds
					630.02	1,756.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

 Case No: 98-02675-5-JRL
 Case Name: INTERNATIONAL HERITAGE INC.

 Taxpayer ID No: *****1191
 For Period Ending: 09/30/09

 HOLMES P. HARDEN, TRUSTEE
 BANK OF AMERICA
 *****9728 Checking - Non Interest

 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
				Transfers	To Debtors	Account / CD Balance (\$)
			Money Market - Interest Bearing - *****6518			On Hand
			Checking - Non Interest - *****6521			
			Money Market - Interest Bearing - *****6534			
			Money Market - Interest Bearing - *****6819			
			Checking - Non Interest - *****6835			
			Money Market - Interest Bearing - *****6848			
			Money Market - Interest Bearing - *****7313			
			Money Market - Interest Bearing - *****7410			
			Checking - Non Interest - *****9728			

 /s/ HOLMES P. HARDEN, TRUSTEE
 Trustee's Signature: _____ Date: 10/20/09
 HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00